

Attachment E: Financial Fitness
Page 1 of 5

Form 1120
Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return
For calendar year 2001 or tax year

Beginning **APRIL 1, 2001** ending **MARCH 31, 2002**

2001

1. **Check if a:**
☐ Corporation with no income (Form 990)
☐ Partnership with no income (Form 990-E)
☐ Personal services corporation (attach Form 990-SS)
☐ Other (attach Form 990-SS)

2. **Employer identification number**
17-1148006

3. **Effective date of return**
11/01/1983

4. **Check applicable boxes:**
☐ (1) Sole proprietorship
☐ (2) Partnership
☐ (3) Trust
☐ (4) Name change
☐ (5) Address change

5. **Income**
 1. Gross receipts or sales: **5,992,989.**
 2. Cost of goods sold (Schedule A, line 1):
 3. Gross profit. Subtract line 2 from line 1:
 4. Dividends (Schedule C, line 1b):
 5. Interest: **SEE STATEMENT 1**
 6. Gross rents:
 7. Gross royalties:
 8. Capital gain net income (attach Schedule D (Form 1120)):
 9. Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797):
 10. Other income (attach schedule):
 11. **Total income. Add lines 1 through 10:** **2,849,573.**

12. Compensation of officers (Schedule L, line 4):
 13. Salaries and wages (less employment credits):
 14. Repairs and maintenance:
 15. Bad debts:
 16. Rents:
 17. Taxes and licenses:
 18. Interest: **SEE STATEMENT 2**
 19. Shareable contributions: **SEE STATEMENT 3 AND SEE STATEMENT 4**
 20. Depreciation (attach Form 4562): **202,184.**
 21. Less depreciation claimed on Schedule A and elsewhere on return:
 22. Depreciation:
 23. Advertising:
 24. Pension, profit-sharing, etc. plans:
 25. Employee benefit programs:
 26. Other deductions (attach schedule): **SEE STATEMENT 5**
 27. **Total deductions. Add lines 12 through 26:** **2,464,109.**
 28. **Less: a. Net operating loss (NOL) deduction:** **27,464.**
 b. Special deductions (Schedule C, line 20):
 29. **Taxable income. Subtract line 28 from line 27:** **27,464.**

30. **Total tax (Schedule J, line 11):** **4,120.**
 31. **Payments:**
 a. Total payments:
 b. Tax deposited with Form 704:
 c. Credit for tax paid on undistributed capital gains (attach Form 2439):
 d. Credit for Federal tax on S-corp (attach Form 4136):
 e. Estimated tax penalty. Check if Form 2220 is attached:
 f. Tax for: if line 32b is smaller than the total of lines 31 and 33, enter amount owed:
 g. Overpayment. If line 32b is larger than the total of lines 31 and 33, enter amount overpaid:
 h. Total amount of tax to pay. Credit for 2002 estimated tax: **15,658. Estimated:**

32. **Sign Here:**
 Signature of officer: **[Signature]** Date: **6-14-02**
 Signature of preparer: **[Signature]** Date: **6-14-02**
 Signature of owner: **[Signature]** Date: **6-14-02**

33. **Preparer's Use Only:**
 Preparer's name: **BRADLEY & DRAVES, P.C.**
 Preparer's address: **P.O. BOX 3070**
 Preparer's city: **CARBONDALE, IL 62902-3070**
 Preparer's phone: **(618) 549-3344**

34. **See instructions for Paperwork Reduction Act Notice.**

Form 1120 (2001)

KATHY ANN DUNN, BRADLEY S. FRAVEN

018-149-3346

SP-18-CP-15724

Page 2 of 2

Form 990-SS (2017) **CAMARATO DISTRIBUTING, INC.** 37-1148006 Page 2**Schedule A Cost of Goods Sold** (See page 14 of instructions.)

1	Inventory at beginning of year	1	1,828,995.
2	Purchases	2	3,357,565.
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	5,186,560.
7	Inventory at end of year	7	2,033,491.
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1	8	3,153,069.

9. Check all methods used for valuing closing inventory:(a) ☒ Cost as described in Regulations section 1.471-2(b) ☐ Lower of cost or market as described in Regulations section 1.471-4(c) ☐ Other (Specify method used and attach explanation.)**10. Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c)****11. Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)****12. If the LIFO inventory method was used for this tax year, enter percentage (or amount) of closing inventory computed under LIFO****13. If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?****14. Was there any change in determining quantities, cost, or valuations between opening and closing inventory?**

If "Yes," attach explanation.

Schedule C Dividends and Special Deductions

	(a) Dividends received	(b) %	(c) Special deduction (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)	75		
2 Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)	80		
3 Dividends on non-preferred stock of non-REIT and foreign corporations (section 1361)	42		
4 Dividends on certain preferred stock of REITs (non-REIT public utilities)	59		
5 Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction	75		
6 Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction	80		
7 Dividends from wholly owned foreign corporations subject to the 100% deduction (section 1361)	100		
8 Total. Add lines 1 through 7			
9 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	100		
10 Dividends from certain REITs that are subject to the 100% deduction (section 1361)	100		
11 Dividends from affiliated group members subject to the 100% deduction (sec. 1361)	100		
12 Other dividends from foreign corporations not included on lines 3, 4, 5, 6, or 7			
13 Dividends from domestic REITs (corporations) under section 1361 (attach Form 970)			
14 Foreign dividend taxes paid (section 78)			
15 Dividend and interest paid on dividends not included on lines 1, 2, or 3 (section 1361)			
16 Other dividends			
17 Deduction for dividends paid on certain preferred stock of public utilities			
18 Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1			

19. Total special deductions. Add lines 8, 10, 11, 12, and 18. Enter here and on line 22B, page 1**Schedule E Compensation of Officers**

See instructions for line 2, page 1. See Complete Instructions for 990-SS for details on how to complete this schedule. If you are a shareholder, you must complete this schedule if you are a shareholder.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business
1 KEITH CAMARATO	440-50-1677	100
2 TERESA CAMARATO	339-64-5451	
3		
4		

5. Total compensation of officers**6. Compensation of officers shown on Schedule A and 8 otherwise on return****7. Subtract line 6 from line 5. Enter the result here and on line 12, page 1**

If "Yes," attach explanation.

2

OMB No. 1545-0047, DOMINION & COMMONWEALTH OF VIRGINIA, ESTATE TAX FORM, Form 1041-ES (1-1-2000) Page 406

Form 1120-ES: CARMANAT DISTRIBUTING, INC. 17-1148006 (Page 3)

Schedule J: Tax Computation (Attach to Form 1120-ES)

1. Check if the corporation is a member of a controlling group (see sections 1361 and 1363). ☒ **Yes**

2. If the line on line 1 is checked, enter the corporation's share of the \$10,000, \$25,000, and \$50,000 tax rates in the brackets in that order:
(a) \$10,000 (b) \$25,000 (c) 0

3. Enter the corporation's share of:
(1) Additional 3% tax (not more than \$10,000) 0
(2) Additional 3% tax (not more than \$25,000) 0

4. Enter the tax. Check if a qualified partnership service corporation (under section 4545(c)). (See page 17) ☒ **Yes**

5. Alternative minimum tax (attach Form 4626) 4,120.

6. Add lines 3 and 4 4,120.

7. Foreign tax credit (attach Form 1120) 0

8. Professional fee credit (attach Form 5120) 0

9. Check ☐ Nonresidential source tax credit ☐ QFT credit (attach Form 6054)

10. General business credit. Check boxes and indicate which forms are attached:
☐ Form 3800 ☐ Form 3801 (specify) 0

11. Check for prior year minimum tax (attach Form 8827) 0

12. Qualified zone employment bond credit (attach Form 8880) 0

13. Total credits. Add lines 7 through 12 0

14. Subtract line 13 from line 6 4,120.

15. Personal holding company tax (attach Schedule PH, Form 1120) 0

16. Other taxes. Check if line ☐ Form 4350 ☐ Form 8864 ☐ Form 8867 ☐ Other (attach schedule) 0

17. Total tax. Add lines 14 through 16. Enter here and on line 37, page 1 4,120.

Schedule K: Other Information (See page 18 of instructions)

1. Check method of accounting: ☐ Cash ☒ Accrual

2. See page 18 of the instructions and enter the:
a. Business activity code on 713100
b. Business name ► VENDING
c. Business address ► AMUSEMENT GAMES

3. At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? ☒ **Yes**
If "Yes," attach a schedule showing:
(a) Name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or loss before NOLs and special deductions of each corporation for the tax year ending with or within your tax year.

4. Is the corporation a subsidiary in an affiliated group or a parent subsidiary in an affiliated group?
☒ **Yes**
If "Yes," enter name and EIN of the parent corporation: 0

5. At the end of the tax year, did any individual partner, shareholder, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c)).
☒ **Yes**
If "Yes," attach a schedule showing name and identifying number. Do not include any information already attached in a prior year. Enter percentage owned: 0

6. During the tax year, did the corporation buy, sell, or otherwise dispose of stock of any corporation in exchange for cash or other property? ☒ **Yes**
If "Yes," attach Form 3452, Corporate Report of Repurchased Distributions.

7. If this is a consolidated return, answer here for the parent corporation and on Form 990, Attachments, Schedule K, for each subsidiary:
a. At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (1) the total voting power of all classes of stock of the corporation entitled to vote or (2) the total value of all classes of stock of the corporation?
☒ **Yes**
If "Yes," enter: (1) Percentage owned 0 and (2) Owner's country 0

8. The corporation may have to file Form 9472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Form 9472 attached 0

9. Check this box if the corporation is sure that it has paid all employees with original wage statements. If checked, the corporation may have to file Form 9472, Information Return for Publicly Offered Original Wage Statement Statements. ☐ **Yes**

10. Enter the amount of 50-cent stamp interest received, if any, during the tax year: 0

11. Enter the number of shareholders at the end of the tax year (if 75 or fewer): 0

12. If the corporation has an NOL for the tax year and is electing to forgo the carryback period, check here: ☐ **Yes**
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1562-21(b)(3)(ii) or (b)(3)(iii) will be attached to this return and not be used.

13. Note the available NOL carryover from prior tax years. Do not include it in the NOL deduction on line 28a. 0

Notes: If the corporation at any time during the tax year had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule M (Form 1120-ES), Foreign Operations of U.S. Corporations, to this return. See Schedule K for details.

Form 1120-ES (2000)

1471 DVT AYON, MADLEY & GRAVES, 415 740 10441, SEP-18-02 11:00:03, Page 378
 FORM 1000-1 CAMARAO DISTRIBUTING, INC. 37-1148006 Page 4

Schedule L Balance Sheets per Books

Assets	(b)	(c)	(d)	(e)
1 Cash		5,018.		122,843.
2a Trade notes and accounts receivable	610,516.		499,209.	
b Less allowance for bad debt		610,516.		499,209.
3 Inventories		1,829,995.		2,633,491.
4 U.S. government securities				
5 Tax-exempt securities				
6 Other current assets (Att. Sch. STMT 7)		2,832.		-2,407.
7 Loans to shareholders		227,175.		247,269.
8 Mortgage and real estate loans				
9 Other real estate int. (Sch.)				
10a Buildings and other depreciable assets	2,491,179.		2,557,552.	
b Less accumulated depreciation	(1,958,690.)	532,489.	(2,143,831.)	413,725.
11a Depreciable assets				
b Less accumulated depreciation				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (Att. Sch.)				
15 Total assets		3,201,025.		3,313,930.
LIABILITIES AND SHAREHOLDERS' EQUITY				
16 Accounts payable		442,540.		582,844.
17 Mortgages, notes, bonds payable (more than 1 year)		64,817.		75,985.
18 Other current liabilities (Att. Sch. STMT 8)		52,728.		53,703.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable (1 year or more)		108,381.		44,790.
21 Other liabilities (Att. Sch. STMT 9)		66,220.		66,220.
22a Capital stock - Preferred stock				
b Common stock	5,000.	5,000.	5,000.	5,000.
23 Additional paid-in capital				
24 Retained earnings - Accumulated depreciation				
25 Retained earnings - Unappropriated		2,167,269.		2,485,388.
26 Retained earnings - Shareholders' equity (Att. Sch.)				
27 Less cost of treasury stock				
28 Total liabilities and shareholders' equity		3,201,025.		3,313,930.

Note: The corporation is not required to complete Schedules M-1 and M-2 if the total assets on line 15, column (c) of Schedule L are \$100,000 or less.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

1 Net income (loss) per books	18,119.	7 Income recorded on books this year but included on this return (Name):	
2 Federal income tax per books	4,120.	Tax-exempt interest	\$
3 Excess of capital losses over capital gains		STMT 11	227.
4 Income subject to tax not reported on return this year (Name):			227.
5 Expenses recorded on books this year but deducted on this return (Name):		6 Deductions on this return not charged against book income this year (Name):	
a Depreciation	\$	a Depreciation	\$
b Charitable contributions	\$	b Charitable contributions	\$
c Travel and entertainment	\$	c Charitable contributions	\$
STMT 10	5,352.		
7 Add lines 1 through 5	27,691.	8 Add lines 7 and 8	227.
8 Income (line 28, page 11, line 6 less line 2)	27,464.	9 Income (line 28, page 11, line 6 less line 2)	27,464.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	2,467,269.	4 Dividends	a Cash	
2 Net income (loss) per books	18,119.	b Stock		
3 Other increases (decreases)		c Property		
		5 Other increases (decreases)		
		7 Add lines 2 and 5		
4 Add lines 1 through 3	2,485,388.	8 Balance at end of year (line 4, less line 6)		2,485,388.

Form 1120 (2001)

SCOTT W. DUDAS, BRADLEY A. GRAVES;
CAMARATO DISTRIBUTING, INC.

618 549 0049;

Sept 18, 07 11:24;

Page 8 of 8
37-1148006

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT	7
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
LOANS TO EMPLOYEES	2,832.	-2,407.	
TOTAL TO SCHEDULE L, LINE 6	2,832.	-2,407.	

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT	8
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
ACCRUED PAYROLL TAXES	16,874.	14,532.	
ACCRUED PENSION CONTRIBUTIONS	1,978.	2,429.	
ACCRUED SALES TAXES	12,073.	9,184.	
FEDERAL ACCRUED TAXES	18,127.	22,247.	
STATE ACCRUED TAXES	3,676.	5,312.	
TOTAL TO SCHEDULE L, LINE 18	52,728.	53,703.	

SCHEDULE L	OTHER LIABILITIES	STATEMENT	9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
NOTE PAYABLE - K & J, INC.	66,220.	66,220.	
TOTAL TO SCHEDULE L, LINE 21	66,220.	66,220.	

SCHEDULE M-1	OTHER EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN THIS RETURN	STATEMENT	10
DESCRIPTION	AMOUNT		
NON-DEDUCTIBLE	100.		
TOTAL TO SCHEDULE M-1, LINE 5	100.		